

ISIN **DE000BB6G449**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2026	737 EUR	0 EUR	0 EUR	0 EUR
01-08-2026	934 EUR	10 EUR	0 EUR	0 EUR
30-07-2026	1061 EUR	11 EUR	0 EUR	0 EUR